

**Office of the United States Trustee**  
**Region 1**  
**Quarterly Post-Confirmation Summary Report**  
**For the Period Ending August 12, 2019**

IN RE: GT Advanced Technologies Inc.,et,al

GT Advanced Technologies Inc. and  
 GT Advanced Technologies Limited  
 REORGANIZED DEBTOR(S)

CASE NO. 14-11916 (HJB)

Confirmation Date: March 8, 2016

Disbursing Agent: (if applicable) Delaware Trust Company

**1.) BEGINNING OF QUARTER CASH BALANCE:** \$(1,233,283)

**Cash Receipts this quarter:**

From business operations	\$	72
From loan proceeds	\$	
From contributed capital	\$	
From tax refunds	\$	
From other sources (identify) Preference Claims	\$	
<b>2.) TOTAL CASH RECEIPTS</b>	<span style="border: 1px solid black; padding: 2px;">\$ 72</span>	

**Cash Disbursements this Quarter:\***

Plan payments - Administrative	\$	
Plan payments - Secured Creditors	\$	
Plan payments - Priority Creditors	\$	
Plan payments - Unsecured Creditors	\$	
Plan payments - Other	\$	
Other payments	\$	32,815

**3.) TOTAL CASH DISBURSEMENTS** \$ 32,815

**4.) INTER DEBTOR TRANSFERS** \$

**5.) END OF QUARTER CASH BALANCE:** \$ (1,266,026) \*  
 (line 1 + line 2 - line 3 – line 4 = line 5)

**\*Amount reflects the net debits from the distribution agent account from which cash distributions are made to creditors of the remaining Debtor entities. Actual cash balances for each of these debtors are set forth on page 5**

**\* Please attach detail.** ALL DISBURSEMENTS MADE BY THE REORGANIZED DEBTOR OR ON BEHALF OF THE REORGANIZED DEBTOR, EITHER UNDER THE PLAN OR OTHERWISE, MUST BE ACCOUNTED FOR AND REPORTED HEREIN FOR THE PURPOSES OF CALCULATING QUARTERLY FEES.

1. Projected date of Application for Final Decree:

**Final decree was approved on August 12, 2019 Doc # 4435**

2. Have plan payments been timely disbursed as required by the Plan? (Please circle) Yes No

If no, explain the circumstances that have impacted the Debtor's ability to perform under the plan.

---

---

---

3. Is the Debtor current with all post-petition and post confirmation debt? Yes No. If No,

please describe. \_\_\_\_\_

---

---

---

4. What remaining issues require resolution before an Application for Final Decree will be filed?

None

Pursuant to 28 U.S.C. §1746(2), I hereby declare under penalty of perjury that the information contained in this document is true, complete, and correct to the best of my knowledge and belief.

AUTHORIZED INDIVIDUAL

Dated: August 23, 2019

By:

  
(Signature)

Name & Title: Michele Rayos

Vice President and CFO

Address: 5 Wentworth Dr., Unit 1  
Hudson, NH 03051

**Office of the United States Trustee**

**Region 1**  
**Quarterly Post-Confirmation Summary Report**  
**For The Period 6/30/19-8/12/19 (Limited & Inc. only)**

Confirmation Date:  
 Disbursing Agent: (if applicable)

**DEBTOR:**

	GT Advanced Technologies Limited	GT Advanced Technologies Inc.	Consolidated
<b>1.) Beginning Cash Balance</b>	<b>(676,404)</b>	<b>(556,879)</b>	<b>(1,233,283)</b>
Cash Receipts			
From Business Operations	72		72
From Loan Proceeds			-
From contributed capital			-
From tax refunds			-
From other sources (identify)			-
<b>2.) Total Cash Receipts</b>	<b>72</b>		<b>72</b>
Cash Disbursements*			
Plan payments - Administrative			-
Plan payments - Secured Creditors			-
Plan payments - Priority Creditors			-
Plan payments - Unsecured Creditors			-
Plan payments - Other			-
Other payments			(32,815)
<b>3.) Total Cash Disbursements</b>	<b>(32,815)</b>		<b>(32,815)</b>
Inter debtor transfers			-
paydown of note (principal only)			-
<b>4.) Ending Cash Balance</b>	<b>(709,147)</b>	<b>(556,879)</b>	<b>(1,266,026)</b>

(line 1 + line 2 - line 3 = line 4)  
**4.) Ending Cash Balance**

\*Please attach detail. ALL DISBURSEMENTS MADE BY THE REORGANIZED DEBTOR OR ON BEHALF OF THE REORGANIZED DEBTOR, EITHER UNDER THE PLAN OR OTHERWISE, MUST BE ACCOUNTED FOR AND REPORTED HEREIN FOR THE PURPOSES OF CALCULATING QUARTERLY FEES

GT ADVANCED TECHNOLOGIES INC. et al.  
Debtor

Case No. 14-11916  
963913-08/12/19

**BANK ACCOUNT RECONCILIATIONS**

Entity	Bank	Account No.	Description	Beginning Bank Balance	Ending Bank Balance
GT Advanced Technologies Limited	Bank of America US	7350	Deposit Account	63,333	63,350
GT Advanced Technologies Limited	Bank of America Hong Kong	2014	Deposit Account	13,368	15,231
GT Advanced Technologies Limited	Bank of America Hong Kong	2022	Deposit Account	224,781	192,163
Total Debtors Bank Cash				\$ 301,498	\$ 267,27

GT ADVANCED TECHNOLOGIES INC. et al.,  
Debtor

Case No. 14-11916  
Reporting Period 7/1/19 - 8/15/19

LITIGATION TRUST SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

ENTITY NAME	BEGINNING CASH BALANCE	BANK CASH RECEIPTS	BANK CASH DISBURSEMENTS	ENDING CASH BALANCE
Litigation Trust	\$ 1,812,747	\$ -	\$ (49,931)	\$ 1,762,815

**NOTE:**

Pursuant to paragraph 8 of the Stipulation with the U.S. Trustee (Docket No. 3579), cash disbursements by the Litigation Trustee are not subject to quarterly fees under 28 U.S.C. § 1930.